

**Village of Indian Point**  
**Profit & Loss**  
 January through June 2011

|  | Jan - Jun 11     |
|--|------------------|
| <b>Ordinary Income/Expense</b>                     |                  |
| <b>Income</b>                                      |                  |
| 2-0999 · Administrative Income                     |                  |
| 1-3010 · Sales Tax (Sales Tax)                     | 36,407.35        |
| 1-3060 · Franchise Taxes (Franchise Taxes)         | 5,342.61         |
| 1-3080 · Other Income (Miscellaneous)              | 4.10             |
| 1-3100 · Interest (Interest)                       | 2,217.49         |
| 1-3112 · Welcome Center Rent                       | 3,000.00         |
| 1-3120 · Business Licenses (Licenses)              | 2,125.00         |
| 1-3125 · Special Events Permit                     | 75.00            |
| 1-3130 · Request for Records                       | 34.90            |
| <b>Total 2-0999 · Administrative Income</b>        | <b>49,206.45</b> |
| 2-1999 · Police Income                             |                  |
| 2-3050 · Permits & Fees (Golf Carts)               | 250.00           |
| 2-3130 · Court Fines (Fines)                       | 2,159.17         |
| 2-3131 · Request for Police Reports                | 30.00            |
| <b>Total 2-1999 · Police Income</b>                | <b>2,439.17</b>  |
| 2-2999 · Planning and Zoning Income                |                  |
| 1-3090 · Planning & Zoning Fees (P&Z Fees)         | 430.00           |
| <b>Total 2-2999 · Planning and Zoning Income</b>   | <b>430.00</b>    |
| 3-0999 · Roads Income                              |                  |
| 3-3030 · Gas Tax - Roads                           | 7,878.78         |
| 3-3040 · Vehicle Fee Increas - Roads               | 1,330.05         |
| 3-3050 · Vehicle Sales Tax - Roads                 | 1,675.41         |
| 3-3070 · Stone County Road & Bridge                | 7,500.00         |
| <b>Total 3-0999 · Roads Income</b>                 | <b>18,384.24</b> |
| 7-0001 · Capital Income                            |                  |
| 7-3020 · Capital Sales Tax                         | 18,199.76        |
| 7-3100 · Interest                                  | 627.24           |
| <b>Total 7-0001 · Capital Income</b>               | <b>18,827.00</b> |
| <b>Total Income</b>                                | <b>89,286.86</b> |
| <b>Expense</b>                                     |                  |
| 2-1000 · Administrative Expenses                   |                  |
| 1-4000 · Accounting Fees (Accounting Fees)         | 39,169.00        |
| 1-4010 · Attorney (Attorney)                       | 3,212.50         |
| 1-4040 · Education/Dues/Subscriptions (Dues/Subs)  | 1,605.53         |
| 1-4050 · Elections (Elections)                     | 445.85           |
| 1-4110 · Insurance (Insurance)                     | 5,516.00         |
| 1-4119 · Parking Lot Paving Expenses               | 3,180.00         |
| 1-4140 · Mileage Reimbursement (Mileage Reimb)     | 482.57           |
| 1-4170 · Newsletter (Smoke Signals)                | 219.43           |
| 1-4180 · Office Supplies (Office Supplies)         | 1,649.41         |
| 1-4200 · Other Admn Expenses (Other Admn Expenses) | 216.50           |
| 1-4230 · Postage/Delivery Fees (Postage/Delivery)  | 192.14           |
| 1-4280 · Repairs & Maintenance (Repr/Maint)        |                  |
| 1-42801 · Propane                                  | 549.73           |

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Cash Basis

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|---|-------------------|
| 1-42802 · Waste & Sanitation  | 350.20            |
| 1-42803 · Electric (White River Valley Electric)                          | 1,174.00          |
| 1-4280 · Repairs & Maintenance (Repr/Maint) - Other                       | 1,160.39          |
| <b>Total 1-4280 · Repairs &amp; Maintenance (Repr/Maint)</b>              | <b>3,234.32</b>   |
| 1-4300 · Super Salary/Village Clerk (clerk)                               | 14,661.20         |
| 1-4350 · Telephone (Telephone)  | 919.14            |
| 6560 · Payroll Expenses   | 9,120.24          |
| <b>Total 2-1000 · Administrative Expenses</b>                             | <b>83,823.83</b>  |
| <b>2-2000 · Police Department Expenses</b>                                |                   |
| 2-4015 · Computer Software & Maintenance                                  | 390.00            |
| 2-4020 · Police Capital Outlay (Capital Outlay)                           | 1,862.47          |
| 2-4030 · LET Funds/Continuing Education (Education)                       | (10.00)           |
| 2-4100 · Gas & Oil (Gas & Oil)  | 3,149.14          |
| 2-4260 · Prosecuting Attorney (Prosecuting Attorney)                      | 1,000.00          |
| 2-4300 · Police Salary (Police)   | 25,723.09         |
| 2-4301 · Police Officers Wages (Patrol Officers)                          | 13,250.04         |
| 2-4302 · Part-Time Officer Wages  | 3,176.30          |
| 2-4305 · Police Benefits (Insurance/401K)                                 | 3,280.00          |
| 2-4320 · Inmate Expenses (Inmate Expenses)                                | 37.50             |
| 2-4360 · Telephone/Cell Phone (Cell Phone/Pager)                          | 330.97            |
| 2-4370 · Uniforms (Uniforms)  | 253.75            |
| 2-4380 · Vehicle Insurance (Vehicle Insurance)                            | 3,473.00          |
| 2-4390 · Vehicle Maintenance (Vehicle Maintenance)                        | 658.50            |
| <b>Total 2-2000 · Police Department Expenses</b>                          | <b>56,574.76</b>  |
| <b>2-4000 · EDC Expenses</b>  |                   |
| 6-4130 · Marketing (Marketing)  | 2,750.00          |
| <b>Total 2-4000 · EDC Expenses</b>  | <b>2,750.00</b>   |
| <b>3-1000 · Roads Expenses</b>  |                   |
| 3-4070 · Engineering/Surveying  | 440.00            |
| 3-4080 · Equipment Fuel   | 142.28            |
| 3-4090 · Equipment Maintenance  | 5.79              |
| 3-4160 · Mowing / Trash Removal   | 10,140.00         |
| 3-4280 · Road Repair  | 32.03             |
| 3-4320 · Snow Removal   | 1,537.55          |
| 3-4330 · Street Lights  | 2,614.50          |
| <b>Total 3-1000 · Roads Expenses</b>                                      | <b>14,912.15</b>  |
| <b>7-000 · Capital Expenses</b>   |                   |
| 7-3010 · Village Office Debt Payments                                     | 18,442.48         |
| 7-4550 · Trails, Phase I  | 22,541.95         |
| 7-7513 · BPW Engineer   | 19,858.50         |
| 7-9000 · Capital-Transfer Out-SRF Loan (Payments made for SRF loan - t... | 22,260.35         |
| 7-9010 · Capital Transfer Out-Tank Lease                                  | 8,128.45          |
| <b>Total 7-000 · Capital Expenses</b>                                     | <b>91,231.73</b>  |
| <b>Total Expense</b>  | <b>249,292.47</b> |

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|                     | Jan - Jun 11 |
|---------------------|--------------|
| Net Ordinary Income | (160,005.61) |
| Net Income          | (160,005.61) |